NORTHFIELD TOWNSHIP

ANNUAL BUDGET

(Approved June 10, 2014)

FISCAL 2014-2015

NORTHFIELD TOWNSHIP
Annual Budget (Approved June 10, 2014)
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ESTIMATED REVENUES								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	0	6,996	0	344	**0**	0	0.00%
101-000-452	PEDDLER'S LICENSES	300	0	0	0	**0**	0	0.00%
101-000-453	CABLEVISION FRANCHISE FEES **(Based on Current Agreement)**	83,238	88,812	83,500	68,858	**85,000**	1,500	1.80%
101-000-455	FIBER FOOTAGE FEES **(Based on Current Agreement)**	9,320	9,339	9,000	0	**9,250**	250	2.78%
101-000-480	MAY CLEAN UP **(Program Eliminated Due To Lack of Participation)**	149	0	0	0	**0**	0	0.00%
101-000-574	STATE SHARED REVENUE **(Based on Latest Info From State which shows $655,000)**	592,068	604,327	610,000	320,957	**650,000**	40,000	6.56%
101-000-590	GRANT INCOME **(Phase 3 of Pathway)**	98,130	68,591	204,000	0	**250,000**	46,000	22.55%
101-000-615	INSURANCE PROCEEDS	0	0	0	0	**0**	0	0.00%
101-000-626	COPY & FOIA INCOME	367	284	250	249	**250**	0	0.00%
101-000-665	INTEREST INCOME	13,240	10,296	5,200	1,505	**1,500**	(3,700)	-71.15%
101-000-667	RENTAL INCOME	3,600	3,600	0	0	**0**	0	0.00%
101-000-668	BOND PROCEEDS	0	0	0	0	**0**	0	0.00%
101-000-671	REIMBURSEMENT/OTHER INCOME **(5 Events @ $100 Ea. + Farm Lease @ $150)**	4,057	13,561	650	904	**650**	0	0.00%
101-000-673	SALE OF FIXED ASSET	0	0	0	0	**0**	0	0.00%
101-000-675	CONTRIBUTION-PRIVATE SOURCES	1,000	2,000	0	9	**0**	0	0.00%
101-000-688	RENTAL INCOME - BARKER RD **($980 x 12)**	6,676	9,966	9,960	9,130	**11,760**	1,800	18.07%
101-000-690	UNREALIZED GAIN/LOSS	0	(24,995)	0	(38,125)	**0**	0	0.00%

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Totals for Dept 000		812,145	792,777	922,560	363,831	**1,008,410**	85,850	9.31%
Dept 191: ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	3,622	0	3,500	2,312	**0**	(3,500)	0.00%
Totals for Dept 191-ELECTIONS		3,622	0	3,500	2,312	**0**	(3,500)	0.00%
Dept 253: TREASURER								
101-253-402	CURRENT PROPERTY TAX **(Based on 2014 Millage Rates and Tax Value of Properties)**	257,837	246,783	252,084	228,610	**256,700**	4,616	1.83%
101-253-404	MOBILE HOME LICENSE FEES **(Monthly Tax on the Total Number of Mobile Homes (475x$.50 per Mth) Currently Being Used)**	3,564	2,457	2,910	2,418	**2,850**	(60)	-2.06%
101-253-425	MTT PROPERTY TAX ADJUSTMENTS	69	0	0	0	**0**	0	0.00%
101-253-445	PENALTY & INTEREST ON TAXES **(For Late Payments of Property Taxes)**	5,307	9,582	500	126	**500**	0	0.00%
101-253-627	SUMMER TAX PREPARATION **(Additional Fee Collected from Schools)**	12,833	13,465	13,500	13,480	**13,490**	(10)	-0.07%
101-253-680	TAX ADMINISTRATION FEES **(1% Fee Added to Tax Bills)**	137,781	132,105	134,000	121,212	**134,000**	0	0.00%
Totals for Dept 253-TREASURER		417,391	404,392	402,994	365,846	**407,540**	4,546	1.13%
Dept 336: CONTRIBUTIONS								
101-336-624	DDA **(Contribution to Phase 3 OF THE Non-Motorized Path)**	0	0	10,000	22,790	**20,000**	10,000	100.00%
101-336-625	SEWER ADMINISTRATION **(Admin Fee from Sewer - $35,000 and Library - $8,969)**	39,000	39,000	39,000	0	**43,969**	4,969	12.74%
Totals for Dept 336-CONTRIBUTIONS		39,000	39,000	49,000	22,790	**63,969**	14,969	30.55%

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Dept 412: PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	3,800	5,000	3,000	4,500	**3,000**	0	0.00%
101-412-607	ZONING ADMINISTRATIVE FEES	300	900	0	0	**0**	0	0.00%
101-412-608	VARIANCES/APPEALS	3,525	2,350	2,000	1,268	**2,000**	0	0.00%
101-412-610	SITE PLAN REVIEW	5,990	6,010	0	0	**0**	0	0.00%
101-412-629	ZONING COPIES	27	65	50	15	**50**	0	0.00%
101-412-637	SPLIT APPLICATIONS	600	650	500	1,850	**500**	0	0.00%
Totals for Dept 412-PLANNING/ZONING DEPT		14,242	14,975	5,550	7,633	**5,550**	0	0.00%
Dept 666: COMMUNITY CENTER								
101-666-590	GRANT INCOME	0	0	2,550	2,550	**0**	(2,550)	-100.00%
101-666-643	CC TRIPS/PROGRAMS	45,747	35,655	35,000	14,565	**25,000**	(10,000)	-28.57%
101-666-649	CC MEMBERSHIP	2,804	3,274	2,750	1,363	**0**	(2,750)	-100.00%
101-666-671	REIMBURSEMENT/OTHER INCOME	1,133	0	0	0	**0**	0	0.00%
101-666-676	CONTRIBUTIONS - CC	565	871	500	580	**500**	0	0.00%
101-666-689	NHS - COST RECOVERY	5,060	0	0	0	**0**	0	0.00%
Totals for Dept 666-COMMUNITY CENTER		55,309	39,800	40,800	19,058	**25,500**	(15,300)	-37.50%
	TOTAL ESTIMATED REVENUES	1,341,709	1,290,944	1,424,404	781,470	**1,510,969**	86,565	6.08%

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APPROPRIATIONS								
Dept 101: TOWNSHIP BOARD								
101-101-701	SALARIES	7,375	9,458	10,000	7,083	**10,000**	0	0.00%
	($2,500 x 4)							
101-101-715	SOCIAL SECURITY	564	724	765	542	**765**	0	0.00%
	($10,000 x 7.65%)							
101-101-717	LIFE/DISB. INSURANCE	214	86	0	0	**0**	0	0.00%
101-101-718	PENSION	225	113	0	0	**0**	0	0.00%
101-101-807	MEMBERSHIP DUES	9,788	9,961	10,000	8,030	**10,500**	500	5.00%
	($5,500 MTA, $225 Bri C of C, $1,475 SEMCOG, $1,100 WATS, $1,100 Huron River Watershed, $175 Mich Mun League, $925 Other)							
101-101-900	PRINTING & PUBLICATIONS	5,765	5,244	6,300	5,853	**6,500**	200	3.17%
	(Publishing of Minutes from Twp Board Mtgs and Ads for Employment - $4,500; Newsletter - $2,000)							
101-101-955	DDA	0	0	0	0	**0**	0	0.00%
101-101-956	MISCELLANEOUS	0	2,864	0	0	**0**	0	0.00%
101-101-957	TRAINING & DEVELOPMENT	0	0	2,000	238	**2,000**	0	0.00%
Totals for Dept 101-TOWNSHIP BOARD		23,931	28,450	29,065	21,746	**29,765**	700	2.41%
Dept 171: SUPERVISOR								
101-171-701	SALARIES	39,934	25,105	12,500	11,058	**12,500**	0	0.00%
101-171-715	SOCIAL SECURITY	742	1,221	957	143	**957**	0	0.00%
	($12,500 x 7.65%)							
101-171-716	HOSPITALIZATION	5,861	2,131	0	0	**0**	0	0.00%
101-171-717	LIFE/DISB. INSURANCE	633	264	0	0	**0**	0	0.00%
101-171-718	PENSION	3,993	1,789	0	0	**0**	0	0.00%

FINAL

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101-171-807	MEMBERSHIP DUES	0	0	120	0	**120**	0	0.00%
101-171-850	COMMUNICATION	263	0	0	0	**0**	0	0.00%
101-171-860	FUEL & MILEAGE **(Misc. Conferences)**	0	0	0	0	**200**	200	100.00%
101-171-956	MISCELLANEOUS	0	0	100	0	**100**	0	0.00%
101-171-957	TRAINING & DEVELOPMENT	0	0	200	0	**1,000**	800	400.00%
Totals for Dept 171-SUPERVISOR		51,426	30,510	13,877	11,201	**14,877**	1,000	7.21%
Dept 172: TOWNSHIP MANAGER								
101-172-701	SALARIES	0	8,292	77,000	68,178	**77,000**	0	0.00%
101-172-704	TOWNSHIP MANAGER ASSISTANT **($16/Hr x 32 Hrs/Wk x 52 Wks)(Includes a $2.00/Hr Increase)**	0	0	31,410	8,561	**26,625**	(4,785)	-15.23%
101-172-715	SOCIAL SECURITY **($158,475 x 7.65%)**	0	4,386	12,366	9,592	**12,125**	(241)	-1.95%
101-172-716	HOSPITALIZATION **(Cap of $11,818 plus Dental & Optical)**	0	2,238	13,419	12,474	**14,505**	1,086	8.09%
101-172-717	LIFE/DISB. INSURANCE **($81.29 x 12)**	0	0	915	929	**975**	60	6.56%
101-172-718	PENSION	0	829	7,700	6,811	**7,700**	0	0.00%
101-172-722	CONTROLLER **(20 Hrs/Wk x $52.74/Hr x 52 Wks)(Includes a 3% Increase)**	0	52,000	53,248	48,643	**54,850**	1,602	3.01%
101-172-818	CONTRACTUAL SERVICES **(Website Development - $1,000; Codification of Ordinance's - $6,500, Other - $2,500)**	0	0	13,500	7,468	**10,000**	(3,500)	-25.93%
101-172-850	COMMUNICATION **(Telephone @ $83/Mth)**	0	0	840	659	**1,000**	160	19.05%
101-172-860	FUEL & MILEAGE	0	0	2,000	255	**1,000**	(1,000)	-50.00%
101-172-927	ALLOCATE TO DEPARTMENTS	0	(30,160)	(30,883)	(12,407)	**(37,114)**	(6,231)	20.18%

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	(Controller Allocation to Police, Fire, Bldg Dept and WWTP - $31,813)(Twp. Mgr. Allocation to Bldg Dept. - $5,301)							
101-172-957	TRAINING & DEVELOPMENT	0	0	2,000	654	**2,000**	0	0.00%
Totals for Dept 172-TOWNSHIP MANAGER		0	37,585	183,515	151,817	**170,666**	(12,849)	-7.00%
Dept 191: ELECTIONS								
101-191-704	ELECTION WAGES	2,523	6,326	2,000	1,400	**6,500**	4,500	225.00%
101-191-727	SUPPLIES	1,659	2,634	1,000	291	**2,650**	1,650	165.00%
101-191-818	CONTRACTUAL SERVICES	0	0	0	0	**7,000**	7,000	100.00%
101-191-851	POSTAGE	1,830	1,000	400	200	**1,000**	600	150.00%
101-191-900	PRINTING & PUBLICATIONS	1,960	1,924	400	0	**2,000**	1,600	400.00%
Totals for Dept 191-ELECTIONS		7,972	11,884	3,800	1,891	**19,150**	15,350	403.95%
Dept 215: CLERK								
101-215-701	SALARIES	39,364	31,911	16,870	15,427	**12,500**	(4,370)	-25.90%
101-215-703	DEPUTY SALARIES	14,622	17,577	28,355	24,772	**32,130**	3,775	13.31%
	(52 Wks @ 32 Hrs x $19.31/Hr)(Includes a 3% Increase)							
101-215-715	SOCIAL SECURITY	8,223	3,786	3,460	3,075	**3,415**	(45)	-1.30%
	($44,630 x 7.65%)							
101-215-716	HOSPITALIZATION	1,500	0	0	0	**0**	0	0.00%
101-215-717	LIFE/DISB. INSURANCE	626	261	0	0	**0**	0	0.00%
101-215-718	PENSION	3,936	1,764	0	0	**0**	0	0.00%
101-215-722	CONTROLLER	52,000	0	0	0	**0**	0	0.00%

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101-215-723	RECORD SEC	4,305	4,895	5,000	3,075	**7,720**	2,720	54.40%
	(Recording Sec - $195/Mtg x 24 Mtgs plus $125/Mtg over 3 Hrs x 8; Video Operator - $85/Mtg x 24 Mtgs)							
101-215-807	MEMBERSHIP DUES	280	180	100	0	**100**	0	0.00%
101-215-860	FUEL & MILEAGE	152	0	200	12	**200**	0	0.00%
	(Budgeted $200)							
101-215-922	LATE FEES AND PENALTIES	0	302	0	361	**0**	0	0.00%
101-215-927	ALLOCATE TO DEPARTMENTS	(30,160)	0	0	0	**0**	0	0.00%
101-215-957	TRAINING & DEVELOPMENT	0	0	1,000	119	**1,000**	0	0.00%
Totals for Dept 215-CLERK		94,848	60,676	54,985	46,841	**57,065**	2,080	3.78%
Dept 247: BOARD OF REVIEW								
101-247-706	BOARD OF REVIEW FEE	2,034	1,458	2,000	1,356	**2,000**	0	0.00%
101-247-715	SOCIAL SECURITY	156	112	153	104	**153**	0	0.00%
	($2,000 x 7.65%)							
101-247-900	PRINTING & PUBLICATIONS	504	0	800	506	**800**	0	0.00%
101-247-959	TRIBUNALS AND DRAINS	15,285	9,129	20,000	1,966	**20,000**	0	0.00%
Totals for Dept 247-BOARD OF REVIEW		17,979	10,699	22,953	3,932	**22,953**	0	0.00%
Dept 253: TREASURER								
101-253-701	SALARIES	39,364	23,865	12,500	11,058	**12,500**	0	0.00%
101-253-703	DEPUTY SALARIES	39,163	39,449	41,000	40,059	**42,230**	1,230	3.00%
	(Includes a 3% Increase)							
101-253-704	FRONT DESK CLERICAL	14,181	15,331	19,255	17,229	**19,425**	170	0.88%

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	(52 Wks @ 25 Hrs x $14.94/Hr)(Includes a 3% Increase)							
101-253-715	SOCIAL SECURITY	7,060	6,016	5,568	5,229	**5,675**	107	1.92%
	($74,155 x 7.65%)							
101-253-716	HOSPITALIZATION	9,893	5,806	6,612	5,290	**7,050**	438	6.62%
	(Cap of $5,775 plus Dental & Optical)							
101-253-717	LIFE/DISB. INSURANCE	812	311	560	497	**530**	(30)	-5.36%
	($44.13 x 12)(Deputy Only)							
101-253-718	PENSION	7,716	5,445	4,100	3,614	**4,223**	123	3.00%
	(10% of Base Salary - Deputy Only)							
101-253-732	HOSPITALIZATION - DEDUCTIBLES	857	0	0	0	**0**	0	0.00%
101-253-803	LEGAL	6,000	6,000	6,000	4,500	**6,000**	0	0.00%
	($500/Mth)							
101-253-804	TAX STATEMENT PREPARATION	624	1,380	1,500	1,248	**2,000**	500	33.33%
	(Tax Bill Printing)							
101-253-807	MEMBERSHIP DUES	100	100	120	100	**130**	10	8.33%
	(MMTA Dues for Treasurer & Deputy @ $65 Ea.)							
101-253-851	POSTAGE	1,238	2,475	3,200	3,243	**3,400**	200	6.25%
	(Tax Bill Mailing)							
101-253-860	FUEL & MILEAGE	73	0	0	127	**200**	200	0.00%
101-253-927	ALLOCATE TO DEPARTMENTS	(10,922)	(12,708)	(13,810)	(6,068)	**(19,544)**	(5,734)	41.52%
	(Deputy Treasurer Allocation to Planning and Bldg Dept & Deputy Asst. Allocation to Bldg. Dept.)							
101-253-956	MISCELLANEOUS	2,458	858	3,500	324	**500**	(3,000)	-85.71%
	(Bank Service Charges)							
101-253-957	TRAINING & DEVELOPMENT	0	0	2,000	0	**2,000**	0	0.00%
Totals for Dept 253-TREASURER		118,617	94,328	92,105	86,450	**86,319**	(5,786)	-6.28%

Dept 257: ASSESSING

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101-257-709	ASST ASSESSOR	16,140	3,904	22,254	2,674	**25,710**	3,456	15.53%
	(32 Hrs/Wk x $15.45/Hr x 52 Wks)(Includes a 3% Wage Increase)							
101-257-713	ASSESSOR	60,000	60,000	62,464	55,795	**63,283**	819	1.31%
	(Includes a 3% Increase)							

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101-257-715	SOCIAL SECURITY	5,825	5,003	6,481	4,473	**6,810**	329	5.08%
	($88,993 x 7.65%)							
101-257-716	HOSPITALIZATION	7,628	1,500	8,245	6,985	**14,875**	6,630	80.41%
	(Cap of $11,818 plus Dental & Optical)							
101-257-717	LIFE/DISB. INSURANCE	734	887	920	830	**810**	(110)	-11.96%
	($67.19 x 12)							
101-257-718	PENSION	5,077	6,000	6,246	5,429	**6,328**	82	1.31%
	(10% of Base Salary)							
101-257-720	BANKED PTO	4,659	231	0	0	**0**	0	0.00%
101-257-727	SUPPLIES	41	75	1,000	978	**1,000**	0	0.00%
101-257-732	HOSPITALIZATION - DEDUCTIBLES	197	0	0	0	**0**	0	0.00%
101-257-807	MEMBERSHIP DUES	215	390	450	290	**450**	0	0.00%
	($125 MAA Annual Dues, $25 WAA Annual Dues, $175 Assessment Admin. Certification, $125 Misc)							
101-257-851	POSTAGE	2,646	2,099	3,000	1,513	**2,500**	(500)	-16.67%
	(Mailing of Assessing Notices)							
101-257-860	FUEL & MILEAGE	360	338	2,000	675	**1,000**	(1,000)	-50.00%
	(Reimbursement of Mileage from Home Inspections)(Budgeted $2,000)							
101-257-957	TRAINING & DEVELOPMENT	0	0	1,000	0	**1,000**	0	0.00%
Totals for Dept 257-ASSESSING		103,522	80,427	114,060	79,642	**123,766**	9,706	8.51%
Dept 265: HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES	5,360	5,080	6,000	4,800	**6,000**	0	0.00%
101-265-715	SOCIAL SECURITY	410	389	459	367	**460**	1	0.22%
	($6,000 x 7.65%)							
101-265-716	HOSPITALIZATION	0	0	0	0	**0**	0	0.00%
101-265-721	UNEMPLOYMENT BENEFITS	3,258	0	0	25	**0**	0	0.00%
101-265-727	SUPPLIES	10,476	7,716	8,500	7,856	**9,000**	500	5.88%

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GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	2014-15 REQUESTED BUDGET	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
101-265-731	WORKERS COMP INSURANCE	1,153	1,721	1,155	0	**1,155**	0	0.00%
101-265-732	HOSPITALIZATION - DEDUCTIBLES	0	0	0	0	**0**	0	0.00%
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	2,120	4,985	4,000	3,154	**4,800**	800	20.00%
	(Center Island Flower Beds - $1,050; Lawn Maintenance - $1,400; Snow Removal & Salting - $2,350)							
101-265-821	PSB MAINT & OPS ALLOCATION	43,765	42,945	54,534	19,729	**49,934**	(4,600)	-8.44%
	($149,800 x 33.33%)							
101-265-850	COMMUNICATION	3,424	5,214	4,380	7,351	**8,280**	3,900	89.04%
	(Phone Service - $245/Mth; Long Distance - $400/Mth; Livestreaming @ $45/Mth)							
101-265-851	POSTAGE	3,177	4,397	5,500	3,595	**5,500**	0	0.00%
	(Sewer Bill Mailings - $4,500; Newsletter Mailing - $850; Extra Misc - $150)							
101-265-860	FUEL & MILEAGE	2,023	1,922	0	0	**0**	0	0.00%
101-265-910	INSURANCE & BONDS	29,780	29,996	30,700	26,016	**30,700**	0	0.00%
101-265-920	UTILITIES	6,229	3,549	1,500	354	**1,500**	0	0.00%
	(Heat - $1,000; Electric - $500 for Barker Rd.)							
101-265-930	REPAIRS & MAINTENANCE	28,410	29,455	15,000	15,165	**17,800**	2,800	18.67%
	($10,935 BS&A Sftwr, Anti-Virus @ $100/Mth, $2,490 On-Site Flex Contract for IT, $1,000 Postage Mach Maint., $1,000 Siren & Extingusher Maint, $1,175 Misc)							
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	23,699	57	23,500	23,311	**2,000**	(21,500)	-91.49%
101-265-940	RENTAL EQUIPMENT	4,173	3,910	4,300	3,108	**4,300**	0	0.00%
	($2,800 Copier Lease, $65 P.O. Box Rental, $168 Water Cooler, $1,000 Postage Meter Rental, $267 Misc)							
101-265-956	MISCELLANEOUS	137	0	250	25	**250**	0	0.00%
101-265-957	TRAINING & DEVELOPMENT	4,170	3,481	0	0	**0**	0	0.00%
Totals for Dept 265-HALL AND GROUNDS		171,764	144,817	159,778	114,856	**141,679**	(18,099)	-11.33%

Dept 270: LEGAL/PROFESSIONAL

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	2014-15 REQUESTED BUDGET	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
101-270-800	OTHER PROFESSIONAL FEES	450	8,188	500	500	**500**	0	0.00%

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101-270-802	AUDIT FEES	6,950	4,500	4,500	4,500	**4,500**	0	0.00%
	(Per Signed Agreement)							
101-270-803	LEGAL	118,219	104,996	96,000	74,414	**96,000**	0	0.00%
	($66,000 P. Burns Retainer + $30,000 Other)							
101-270-806	ENGINEER	5,250	3,159	5,000	1,200	**10,000**	5,000	100.00%
	($500 Annual Stormwater Permit, $4,500 Misc Stormwater Work; $5,000 Misc Engineering)							
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600)	(45,600)	(45,600)	(34,200)	**(45,600)**	0	0.00%
Totals for Dept 270-LEGAL/PROFESSIONAL		85,269	75,243	60,400	46,414	**65,400**	5,000	8.28%
Dept 294: UNALLOCATED								
101-294-955	DDA	0	0	0	0	**0**	0	0.00%
Totals for Dept 294-UNALLOCATED		0	0	0	0	**0**	0	0.00%
Dept 336: CONTRIBUTIONS								
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBF	2,000	2,350	2,000	0	**2,500**	500	25.00%
101-336-964	CONTRIBUTION-FIRE & MED RES	27,155	29,310	32,866	7,866	**25,000**	(7,866)	-23.93%
101-336-965	CONTR-HUMAN SVC CONTRACT	3,600	3,600	0	0	**0**	0	0.00%
Totals for Dept 336-CONTRIBUTIONS		32,755	35,260	34,866	7,866	**27,500**	(7,366)	-21.13%
Dept 412: PLANNING/ZONING DEPT								
101-412-707	ZBA SALARIES	1,300	2,000	3,000	1,300	**3,000**	0	0.00%
101-412-715	SOCIAL SECURITY	887	711	1,071	750	**1,071**	0	0.00%

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101-412-723	RECORD SEC	3,040	4,240	4,500	3,255	**6,720**	2,220	49.33%
	(Recording Sec - $195/Mtg x 24 Mtgs; Video Operator - $85/Mtg x 24 Mtgs)							
101-412-726	PLANN COMM	10,300	7,300	11,000	8,500	**11,000**	0	0.00%
101-412-727	SUPPLIES	0	0	200	76	**200**	0	0.00%
101-412-800	OTHER PROFESSIONAL FEES	1,130	0	3,000	3,605	**5,000**	2,000	66.67%
101-412-801	PLANNER FEES	40,601	32,774	28,000	23,190	**30,000**	2,000	7.14%
101-412-803	LEGAL	11,971	1,655	10,000	0	**5,000**	(5,000)	-50.00%
101-412-809	CODE ENFORCEMENT	12,565	8,492	15,000	6,531	**15,000**	0	0.00%
	(Kurt - $4,600; C.E. Officer $25/Hr x 8 Hrs/Wk)							
101-412-851	POSTAGE	200	0	500	0	**500**	0	0.00%
101-412-860	FUEL & MILEAGE	0	0	0	0	**1,800**	1,800	0.00%
	(Code Enforcement Mileage @ $150/Mth)							
101-412-900	PRINTING & PUBLICATIONS	1,140	1,361	1,500	704	**1,500**	0	0.00%
101-412-927	ALLOCATE TO DEPARTMENTS	5,461	6,354	6,905	3,034	**6,948**	43	0.62%
	(Deputy Treasurer Allocation)							
101-412-957	TRAINING & DEVELOPMENT	0	0	4,000	570	**4,000**	0	0.00%
Totals for Dept 412-PLANNING/ZONING DEPT		88,595	64,887	88,676	51,515	**91,739**	3,063	3.45%
Dept 448: STREET LIGHTS								
101-448-920	UTILITIES	34,467	36,626	36,000	26,952	**37,020**	1,020	2.83%
	(Ornamental and Overhead Lights @ $3,085/Mth)							
Totals for Dept 448-STREET LIGHTS		34,467	36,626	36,000	26,952	**37,020**	1,020	2.83%
Dept 449: ROAD WORK								

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101-449-813	ROADWORK **($30,000 - 2 Brine Applications)**	52,420	47,808	34,650	18,436	**30,000**	(4,650)	-13.42%
101-449-814	ROAD IMPROVEMENTS **($80,500 - Misc Road Projects; $20,000 Phase 3 of Non-Motorized Path)**	17,099	54,297	55,500	43,536	**100,500**	45,000	81.08%
101-449-929	GRANT EXPENSE **(Phase 2B of Pathway)**	97,470	68,591	204,000	197,365	**250,000**	46,000	22.55%
Totals for Dept 449-ROAD WORK		166,989	170,696	294,150	259,337	**380,500**	86,350	29.36%
Dept 523: SOLID WASTE MANAGEMENT								
101-523-880	MAY/OCT CLEAN UP PROGRAM	3,315	0	0	0	**0**	0	0.00%
Totals for Dept 523-SOLID WASTE MANAGEMENT		3,315	0	0	0	**0**	0	0.00%
Dept 666: COMMUNITY CENTER								
101-666-701	SALARIES (Includes a $2,000 Increase)	35,122	37,288	35,500	22,799	**37,500**	2,000	5.63%
101-666-702	SALARIES	9,419	6,359	0	0	**0**	0	0.00%
101-666-715	SOCIAL SECURITY **($37,500 x 7.65%)**	3,407	3,339	2,716	1,744	**2,870**	154	5.67%
101-666-716	HOSPITALIZATION **(CAP of $5,775 plus Dental & Vision)**	13,145	10,094	6,557	5,754	**6,895**	338	5.15%
101-666-717	LIFE/DISB. INSURANCE **($43.68 x 12)**	573	430	670	351	**525**	(145)	-21.64%
101-666-718	PENSION **(10% of Base Pay)**	3,512	2,702	3,550	2,731	**3,750**	200	5.63%
101-666-720	BANKED PTO	878	(3,377)	0	0	**0**	0	0.00%
101-666-727	SUPPLIES	1,563	1,063	1,800	1,055	**1,800**	0	0.00%
101-666-731	WORKERS COMP INSURANCE	253	413	270	0	**270**	0	0.00%

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101-666-732	HOSPITALIZATION - DEDUCTIBLES	1,016	0	0	0	**0**	0	0.00%
101-666-807	MEMBERSHIP DUES	220	220	220	220	**220**	0	0.00%
	($75 MASC Annual Dues; $145 NCOA Annual Dues)							
101-666-812	SCC TRIPS/PROGRAMS	36,916	30,043	30,000	16,169	**22,500**	(7,500)	-25.00%
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC	6,175	6,970	7,320	6,834	**8,225**	905	12.36%
	($800 Grass, $125 Beds, $2,920 Snow and $4,380 Office Cleaning)							
101-666-850	COMMUNICATION	2,052	2,067	2,300	1,700	**2,300**	0	0.00%
	(Phone @ $150/Mth, Long Distance $25/Mth, $200 Misc Computer Work)							
101-666-851	POSTAGE	629	846	1,000	600	**1,050**	50	5.00%
	(Mailing = $.49x275x6)+(4 rolls of stamps @ $49 Ea.) + 45 Extra)							
101-666-860	FUEL & MILEAGE	94	0	0	0	**0**	0	0.00%
101-666-900	PRINTING & PUBLICATIONS	479	568	1,000	0	**1,000**	0	0.00%
	($150 per mailing x 6 + $100 Extra)							
101-666-910	INSURANCE & BONDS	1,958	1,840	1,900	1,070	**1,900**	0	0.00%
101-666-920	UTILITIES	4,006	2,689	4,500	2,171	**4,500**	0	0.00%
101-666-929	GRANT EXPENSE	0	0	2,550	1,790	**0**	(2,550)	-100.00%
101-666-930	REPAIRS & MAINTENANCE	2,084	7,925	4,300	1,600	**4,300**	0	0.00%
	(Misc. Repairs at the Senior Center Building)							
101-666-957	TRAINING & DEVELOPMENT	0	0	0	0	**0**	0	0.00%
101-666-970	EQUIPMENT	286	350	400	105	**400**	0	0.00%
Totals for Dept 666-SENIOR CITIZEN CENTER		123,787	111,829	106,553	66,693	**100,005**	(6,548)	-6.15%
Dept 753: RECREATION BOARD								
101-753-931	PARK MAINITENANCE	0	0	0	0	**0**	0	0.00%
	(Maintain and Upgrade Parks)							
Totals for Dept 753-RECREATION BOARD		0	0	0	0	**0**	0	0.00%

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Dept 850: TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	11,522	11,044	10,000	500	**10,000**	0	0.00%
Totals for Dept 850-TOWNSHIP CONTINGENCY		11,522	11,044	10,000	500	**10,000**	0	0.00%
Dept 900: CAPITAL OUTLAY								
101-900-971	RENOVATIONS	9,880	0	0	0	**0**	0	0.00%
101-900-972	COMPUTER	1,511	7,125	23,335	15,869	**11,500**	(11,835)	-50.72%
	(BS&A Upgrade to .Net - Total Cost $25,000 divided by 3 Yrs; 2 New Computers - $3,000)							
101-900-978	LAND ACQUISITION	0	6,586	4,500	0	**4,500**	0	0.00%
	(Vacant Foreclosed Lots)							
Totals for Dept 900-CAPITAL OUTLAY		11,391	13,711	27,835	15,869	**16,000**	(11,835)	-42.52%
Dept 905: DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	88,542	94,320	87,419	87,417	**85,225**	(2,194)	-2.51%
	(1/3 of Total Payment - Final Payment in 2023)							
Totals for Dept 905-DEBT SERVICE		88,542	94,320	87,419	87,417	**85,225**	(2,194)	-2.51%
	TOTAL APPROPRIATIONS	1,236,691	1,112,992	1,420,037	1,080,939	**1,479,629**	59,592	4.20%
	NET OF REVENUES/APPROPRIATIONS - FUND	105,018	177,952	4,367	(299,469)	**31,340**	26,973	617.66%
	BEGINNING FUND BALANCE	1,113,783	1,218,801	1,396,753	XXXXXXXXXXX	**1,401,120**		
	ENDING FUND BALANCE	1,218,801	1,396,753	1,401,120	XXXXXXXXXXX	**1,432,460**		

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Fund 207: POLICE FUND
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ESTIMATED REVENUES								
Dept 000								
207-000-402	CURRENT PROPERTY TAX	1,387,208	1,327,751	1,356,155	1,229,950	**1,380,946**	24,791	1.83%
	(Based on 2014 Millage Rates)							
207-000-425	MTT PROPERTY TAX ADJUSTMENTS	187	0	0	0	**0**	0	0.00%
207-000-445	PENALTY & INTEREST ON TAXES	196	1,089	0	590	**0**	0	0.00%
207-000-570	LIQUOR LICENSE & PERMITS	2,681	2,589	3,000	2,605	**3,000**	0	0.00%
207-000-590	GRANT INCOME	0	13,872	0	0	**1,000**	1,000	100.00%
	(Money received for the Purchase of Vests; 50% Match)							
207-000-626	COPY & FOIA INCOME	2,010	1,537	2,000	1,488	**1,500**	(500)	-25.00%
207-000-656	FINES & COURT FEES	37,079	27,331	30,000	21,355	**30,000**	0	0.00%
207-000-657	PARKING TICKETS	85	0	0	0	**0**	0	0.00%
207-000-658	IMPOUND FEES	2,340	1,660	2,000	2,060	**2,000**	0	0.00%
207-000-664	FEES PAID FOR OFFICER WAGES	5,423	5,958	6,000	3,671	**6,000**	0	0.00%
	(German Park Reimbursement of Overtime)							
207-000-671	REIMBURSEMENT/OTHER INCOME	1,748	2,046	2,500	3,422	**3,000**	500	20.00%
207-000-673	SALE OF FIXED ASSET	0	0	0	3,986	**0**	0	0.00%
207-000-675	CONTRIBUTION-PRIVATE SOURCES	513	3,000	200	0	**200**	0	0.00%
207-000-681	OT REIMBURSEMENT	12,000	21,586	12,000	15,217	**17,000**	5,000	41.67%
207-000-682	SALVAGE INSPECTIONS	45,295	0	0	0	**0**	0	0.00%
Totals for Dept 000		1,496,765	1,408,419	1,413,855	1,284,344	**1,444,646**	30,791	2.18%

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Dept 336: CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S)	15,000	42,500	35,000	0	**36,000**	1,000	2.86%
	(From the Fed. NARC Fund to Cover a Portion of the PSB Bond Payment - $35,000; From St. NARC Fund for 50% Match on Vests - $1,000)							
207-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBF	1,000	1,350	1,000	0	**1,500**	500	50.00%
Totals for Dept 336-CONTRIBUTIONS		16,000	43,850	36,000	0	**37,500**	1,500	4.17%
	TOTAL ESTIMATED REVENUES	1,512,765	1,452,269	1,449,855	1,284,344	**1,482,146**	32,291	2.23%
APPROPRIATIONS								
Dept 226: PERSONNEL								
207-226-701	SALARIES	128,789	144,716	187,651	165,981	**193,211**	5,560	2.96%
	(Lt. & Sgt. Wages)(Includes a 3% Increase)							
207-226-702	SALARIES	376,530	352,056	322,775	323,598	**376,420**	53,645	16.62%
	(Full Time Officer Wages)(Includes a 3% Increase)							
207-226-704	CLERICAL/DEP /SUPER/ELECTION	57,260	57,110	65,755	53,686	**67,717**	1,962	2.98%
	(Includes a 3% Increase)							
207-226-708	SALARIES-PART TIME	42,434	50,180	50,000	19,773	**36,500**	(13,500)	-27.00%
207-226-710	JANITORIAL SALARIES	4,160	4,160	4,608	3,840	**5,000**	392	8.51%
207-226-711	SALARIES-OVERTIME	35,586	49,608	50,000	52,629	**36,500**	(13,500)	-27.00%
207-226-714	HOLIDAY	29,066	29,066	29,469	31,838	**33,920**	4,451	15.10%
	(Additional Pay for Holidays Paid Annually in December)							
207-226-715	SOCIAL SECURITY	53,068	54,288	55,138	51,501	**58,185**	3,047	5.53%
	($760,568 x 7.65%)							
207-226-716	HOSPITALIZATION	112,767	125,152	131,458	122,627	**156,015**	24,557	18.68%
	(CAPS plus Dental & Optical)							
207-226-717	LIFE/DISB. INSURANCE	7,683	7,743	8,022	7,719	**8,741**	719	8.96%
207-226-718	PENSION	52,158	52,390	54,819	50,720	**60,884**	6,065	11.06%

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	(Base Salary $608,839 x 10%)							
207-226-719	EMPLOYEE FRINGE-LONGEVITY	3,600	4,500	4,800	4,800	**5,400**	600	12.50%
	(Per Union Contract)							
207-226-720	BANKED PTO	13,812	(1,271)	0	0	**0**	0	0.00%
207-226-721	UNEMPLOYMENT BENEFITS	7,240	0	0	0	**0**	0	0.00%
207-226-730	MEDICAL TESTING	231	81	1,000	138	**500**	(500)	-50.00%
207-226-731	WORKERS COMP INSURANCE	8,376	13,225	10,130	0	**10,130**	0	0.00%
207-226-732	HOSPITALIZATION - DEDUCTIBLES	1,716	0	0	0	**0**	0	0.00%
207-226-741	UNIFORMS/GEAR & ALLOWANCE	5,400	5,400	5,700	5,900	**5,900**	200	3.51%
	(Per Union Contract)							
207-226-927	ALLOCATE TO DEPARTMENTS	55,396	52,179	54,658	23,331	**56,771**	2,113	3.87%
	(PSB Director @ 50% of Total Salary & Benefit Package Allocated from Fire)							
207-226-957	TRAINING & DEVELOPMENT	1,988	2,009	4,000	1,790	**500**	(3,500)	-87.50%
Totals for Dept 226-PERSONNEL		997,260	1,002,592	1,039,983	919,871	**1,112,294**	72,311	6.95%
Dept 265: HALL AND GROUNDS								
207-265-821	PSB MAINT & OPS ALLOCATION	43,766	42,945	54,533	19,730	**49,933**	(4,600)	-8.44%
	($149,800 x 33.33%)							
Totals for Dept 265-HALL AND GROUNDS		43,766	42,945	54,533	19,730	**49,933**	(4,600)	-8.44%
Dept 270: LEGAL/PROFESSIONAL								
207-270-722	CONTROLLER	7,800	7,800	7,987	3,209	**8,227**	240	3.00%
	(15% of Total Cost)							
207-270-802	AUDIT FEES	3,026	3,060	3,060	3,060	**3,060**	0	0.00%
	(Allocate Audit Charges per Contract)							

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2013-2014 FISCAL YEAR
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GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
207-270-803	LEGAL **($39,600 Allocated from General; $400 Other)**	40,991	39,600	40,000	29,800	**40,000**	0	0.00%
Totals for Dept 270-LEGAL/PROFESSIONAL		51,817	50,460	51,047	36,069	**51,287**	240	0.47%
Dept 301: OPERATING COSTS								
207-301-727	SUPPLIES	4,774	6,918	6,000	3,846	**4,000**	(2,000)	-33.33%
207-301-741	UNIFORMS/GEAR & ALLOWANCE	3,051	2,003	4,000	2,365	**1,000**	(3,000)	-75.00%
207-301-807	MEMBERSHIP DUES	1,140	1,247	2,000	1,736	**2,000**	0	0.00%
207-301-818	CONTRACTUAL SERVICES	17,037	17,571	17,500	13,970	**19,000**	1,500	8.57%
207-301-820	DISPATCH SERVICES	63,347	31,674	67,980	52,789	**68,000**	20	0.03%
207-301-850	COMMUNICATION **(Changed Internet Connections for Police Cars)**	11,475	12,894	16,000	12,636	**22,000**	6,000	37.50%
207-301-851	POSTAGE	23	100	250	124	**200**	(50)	-20.00%
207-301-900	PRINTING & PUBLICATIONS	154	334	1,000	186	**500**	(500)	-50.00%
207-301-910	INSURANCE & BONDS	17,599	20,754	21,100	20,675	**17,513**	(3,587)	-17.00%
207-301-929	GRANT EXPENSE **(50% of Vest Purchase; Other 50% is in Equipment)**	0	13,872	0	0	**1,000**	1,000	0.00%
207-301-930	REPAIRS & MAINTENANCE **(L3 Communication Maint. Contract, Misc. Dept. Maint. And Maint. Supplies)**	3,926	2,056	3,000	3,778	**4,000**	1,000	33.33%
207-301-932	RADIO REPAIR **(Annual Maint. Contract for Radio Repairs)**	1,100	2,200	1,100	0	**1,100**	0	0.00%
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	(280)	(3,321)	73,000	73,001	**0**	(73,000)	-100.00%
207-301-940	RENTAL EQUIPMENT **(Copier & Printer Cost)**	1,548	1,692	2,300	1,232	**2,300**	0	0.00%
207-301-955	DDA	0	0	0	0	**0**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 207: POLICE FUND
2013-2014 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
207-301-956	MISCELLANEOUS	0	7,585	100	0	**0**	(100)	-100.00%
207-301-959	TRIBUNALS AND DRAINS	6,464	2,170	2,000	0	**0**	(2,000)	-100.00%
207-301-972	COMPUTER **(Computer Equipment Lease)**	2,466	2,045	2,400	2,103	**2,300**	(100)	-4.17%
Totals for Dept 301-OPERATING COSTS		133,824	121,794	219,730	188,441	**144,913**	(74,817)	-34.05%
Dept 333: TRANSPORTATION								
207-333-860	FUEL & MILEAGE	32,055	32,616	28,000	23,197	**25,000**	(3,000)	-10.71%
207-333-930	REPAIRS & MAINTENANCE	12,800	13,571	13,000	7,922	**11,000**	(2,000)	-15.38%
Totals for Dept 333-TRANSPORTATION		44,855	46,187	41,000	31,119	**36,000**	(5,000)	-12.20%
Dept 336: CONTRIBUTIONS								
207-336-964	CONTRIBUTION - FIRE & MED RES	0	0	7,867	7,867	**0**	(7,867)	-100.00%
Totals for Dept 336-CONTRIBUTIONS		0	0	7,867	7,867	**0**	(7,867)	-100.00%
Dept 900: CAPITAL OUTLAY								
207-900-970	EQUIPMENT **(50% of Vest Purchase and Misc Equipment)**	2,348	0	1,500	0	**1,500**	0	0.00%
207-900-972	COMPUTER	10,478	371	500	171	**500**	0	0.00%
207-900-974	VEHICLE	26,918	8,573	0	0	**0**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 207: POLICE FUND
2013-2014 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
Totals for Dept 900-CAPITAL OUTLAY		39,744	8,944	2,000	171	**2,000**	0	0.00%
Dept 905: DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT	88,542	94,320	87,419	87,417	**85,222**	(2,197)	-2.51%
	(1/3 of Total Pymt - Final Pymt in 2023)($35,000 of the 1/3 Payment is Coming From the Fed. NARC Fund)							
207-905-991	DEBT SERVICE - PRINCIPAL	25,400	0	0	0	**0**	0	0.00%
207-905-995	DEBT SERVICE - INTEREST	1,935	262	0	0	**0**	0	0.00%
Totals for Dept 905-DEBT SERVICE		115,877	94,582	87,419	87,417	**85,222**	(2,197)	-2.51%
	TOTAL APPROPRIATIONS	1,427,143	1,367,504	1,503,579	1,290,685	**1,481,649**	(21,930)	-1.46%
	NET OF REVENUES/APPROPRIATIONS - FUND :	85,622	84,765	(53,724)	(6,341)	**497**	54,221	-100.93%
	BEGINNING FUND BALANCE	233,561	319,183	403,948	XXXXXXXXXXX	**350,224**		
	ENDING FUND BALANCE	319,183	403,948	350,224	XXXXXXXXXXX	**350,721**		

FINAL

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
216-000-402	CURRENT PROPERTY TAX	620,365	593,775	606,490	550,040	**617,577**	11,087	1.83%
216-000-425	MTT PROPERTY TAX ADJUSTMENTS	84	0	0	0	**0**	0	0.00%
216-000-445	PENALTY & INTEREST ON TAXES	88	487	0	277	**0**	0	0.00%
216-000-482	HOUSE NUMBERS	240	200	250	360	**250**	0	0.00%
216-000-588	CONTRIBUTION OTHER FUND(S)	27,155	29,310	25,000	0	**25,000**	0	0.00%
216-000-590	GRANT INCOME	0	0	0	22	**0**	0	0.00%
216-000-615	INSURANCE PROCEEDS	0	3,617	0	0	**0**	0	0.00%
216-000-626	COPY & FOIA INCOME	30	46	0	23	**25**	25	100.00%
216-000-635	RESPONSE FEES	17,037	3,087	7,000	17,803	**8,000**	1,000	14.29%
216-000-639	DRIVEWAY INSPECTIONS	400	500	300	500	**300**	0	0.00%
216-000-671	REIMBURSEMENT/OTHER INCOME **(Football Standby and German Park EMS)**	1,866	2,596	4,000	4,719	**5,000**	1,000	25.00%
216-000-673	SALE OF FIXED ASSTS	0	0	0	3,058	**0**	0	0.00%
216-000-675	CONTRIBUTION-PRIVATE SOURCES	24	0	0	100	**0**	0	0.00%
Totals for Dept 000		667,289	633,618	643,040	576,902	**656,152**	13,112	2.04%
Dept 336: CONTRIBUTIONS								
216-336-588	CONTRIBUTION - OTHER FUND (S)	0	0	15,733	15,733	**0**	(15,733)	-100.00%
216-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBI	1,000	1,000	1,000	0	**1,000**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	2014-15 REQUESTED BUDGET	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
Totals for Dept 336-CONTRIBUTIONS		1,000	1,000	16,733	15,733	**1,000**	(15,733)	-94.02%
	TOTAL ESTIMATED REVENUES	668,289	634,618	659,773	592,635	**657,152**	(2,621)	-0.40%
APPROPRIATIONS								
Dept 226: PERSONNEL								
216-226-701	SALARIES	79,000	82,000	77,000	68,159	**79,310**	2,310	3.00%
216-226-702	SALARIES	123,295	123,982	125,000	110,389	**129,000**	4,000	3.20%
216-226-705	ADMINISTRATIVE ASSISTANT **(317 Hrs @ 16.22/Hr)**	5,135	5,344	5,500	4,705	**6,000**	500	9.09%
216-226-708	SALARIES-PART TIME	45,937	46,104	48,000	44,256	**53,000**	5,000	10.42%
216-226-712	SALARIES - OFFICERS	12,452	10,406	14,000	11,245	**14,000**	0	0.00%
216-226-715	SOCIAL SECURITY **($295,310 x 7.65%)**	21,249	21,161	21,690	18,985	**22,595**	905	4.17%
216-226-716	HOSPITALIZATION **(Cap of $15,750 plus Dental & Optical)**	16,979	15,957	18,091	16,574	**19,110**	1,019	5.63%
216-226-717	LIFE/DISB. INSURANCE	943	949	980	886	**900**	(80)	-8.16%
216-226-718	PENSION **(10% OF Base Salary)**	7,700	7,700	7,700	6,811	**7,931**	231	3.00%
216-226-720	BANKED PTO	1,592	2,554	0	0	**0**	0	0.00%
216-226-730	MEDICAL TESTING	529	689	2,500	422	**4,000**	1,500	60.00%
216-226-731	WORKERS COMP INSURANCE	8,366	14,037	9,150	0	**9,100**	(50)	-0.55%
216-226-732	HOSPITALIZATION - DEDUCTIBLES	1,172	0	0	0	**0**	0	0.00%
216-226-927	ALLOCATE TO DEPARTMENTS	(55,396)	(52,179)	(54,658)	(23,331)	**(56,771)**	(2,113)	3.87%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	2014-15 REQUESTED BUDGET	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
	(PSB Director @ 50% of Total Salary & Benefit Package Allocated to Police)							
216-226-957	TRAINING & DEVELOPMENT	2,022	3,583	4,000	3,016	**9,000**	5,000	125.00%
216-226-958	TRAINING WAGES	12,447	8,878	14,000	9,420	**14,000**	0	0.00%
Totals for Dept 226-PERSONNEL		283,422	291,165	292,953	271,537	**311,175**	18,222	6.22%
Dept 265: HALL AND GROUNDS								
216-265-816	GROUNDS/CLEANG/JANITORL SERVIC	1,740	1,966	2,000	2,294	**2,000**	0	0.00%
216-265-821	PSB MAINT & OPS ALLOCATION	43,766	42,945	54,533	19,730	**49,933**	(4,600)	-8.44%
	($149,800 x 33.33%)							
Totals for Dept 265-HALL AND GROUNDS		45,506	44,911	56,533	22,024	**51,933**	(4,600)	-8.14%
Dept 270: LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER	7,800	7,800	7,987	3,209	**8,227**	240	3.00%
	(15% of Total Cost)							
216-270-802	AUDIT FEES	3,026	3,060	3,060	3,060	**3,060**	0	0.00%
216-270-803	LEGAL	0	0	4,000	0	**3,500**	(500)	-12.50%
Totals for Dept 270-LEGAL/PROFESSIONAL		10,826	10,860	15,047	6,269	**14,787**	(260)	-1.73%
Dept 301: OPERATING COSTS								
216-301-727	SUPPLIES	7,362	7,217	8,000	7,176	**8,000**	0	0.00%
216-301-741	UNIFORMS/GEAR & ALLOWANCE	1,501	2,029	4,000	3,411	**7,000**	3,000	75.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	2014-15 REQUESTED BUDGET	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
216-301-807	MEMBERSHIP DUES	1,490	1,575	1,800	1,401	**1,500**	(300)	-16.67%
216-301-816	GROUNDS/CLEANG/JANITORL SERVIC	60	0	0	0	**0**	0	0.00%
216-301-818	CONTRACTUAL SERVICES	7,576	1,473	700	8,286	**2,000**	1,300	185.71%
216-301-820	DISPATCH SERVICES (Approximately $915/Mth)	10,637	9,809	11,000	8,821	**10,500**	(500)	-4.55%
216-301-850	COMMUNICATION	8,021	6,368	8,000	5,281	**7,000**	(1,000)	-12.50%
216-301-851	POSTAGE	19	19	50	38	**50**	0	0.00%
216-301-900	PRINTING & PUBLICATIONS	0	56	200	0	**150**	(50)	-25.00%
216-301-910	INSURANCE & BONDS	62,330	65,357	66,600	65,114	**55,000**	(11,600)	-17.42%
216-301-920	UTILITIES	8,042	10,470	9,000	15,426	**10,000**	1,000	11.11%
216-301-929	GRANT EXPENSE	0	0	0	0	**0**	0	0.00%
216-301-930	REPAIRS & MAINTENANCE	4,481	3,521	4,000	1,255	**4,000**	0	0.00%
216-301-932	RADIO REPAIR	2,512	2,200	2,000	630	**2,200**	200	10.00%
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	1,170	(940)	35,000	32,642	**0**	(35,000)	-100.00%
216-301-955	DDA	0	0	0	0	**0**	0	0.00%
216-301-959	TRIBUNALS AND DRAINS	3,192	971	0	0	**0**	0	0.00%
Totals for Dept 301-OPERATING COSTS		118,393	110,125	150,350	149,481	**107,400**	(42,950)	-28.57%
Dept 333: TRANSPORTATION								
216-333-860	FUEL & MILEAGE	11,425	12,258	11,000	9,486	**12,000**	1,000	9.09%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	2014-15 REQUESTED BUDGET	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
216-333-930	REPAIRS & MAINTENANCE **(Repairs to Fire Trucks that continue to Age)**	25,572	25,376	16,000	14,429	**20,000**	4,000	25.00%
Totals for Dept 333-TRANSPORTATION		36,997	37,634	27,000	23,915	**32,000**	5,000	18.52%
Dept 900: CAPITAL OUTLAY								
216-900-970	EQUIPMENT	4,822	3,214	29,600	26,857	**6,000**	(23,600)	-79.73%
216-900-972	COMPUTER	0	586	800	586	**0**	(800)	-100.00%
Totals for Dept 900-CAPITAL OUTLAY		4,822	3,800	30,400	27,443	**6,000**	(24,400)	-80.26%
Dept 905: DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT **(1/3 of Total Pymt - Final Pymt in 2023)**	88,542	94,320	87,419	87,417	**85,222**	(2,197)	-2.51%
216-905-991	DEBT SERVICE - PRINCIPAL **(LaFrance Pumper Payment - Final Payment in 2015)**	37,977	39,819	41,751	41,751	**43,776**	2,025	4.85%
216-905-995	DEBT SERVICE - INTEREST	10,147	8,305	6,375	6,374	**4,350**	(2,025)	-31.76%
Totals for Dept 905-DEBT SERVICE		136,666	142,444	135,545	135,542	**133,348**	(2,197)	-1.62%
	TOTAL APPROPRIATIONS	636,632	640,939	707,828	636,211	**656,643**	(51,185)	-7.23%
	NET OF REVENUES/APPROPRIATIONS - FUND :	31,657	(6,321)	(48,055)	(43,576)	**509**	48,564	-101.06%
	BEGINNING FUND BALANCE	393,784	425,441	419,120	XXXXXXXXXXX	**371,065**		
	ENDING FUND BALANCE	425,441	419,120	371,065	XXXXXXXXXXX	**371,574**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 248: DDA FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
248-000-402	CURRENT PROPERTY TAX	0	0	0	0	**0**	0	0.00%
248-000-590	GRANT INCOME	0	0	0	0	**0**	0	0.00%
248-000-665	INTEREST INCOME	0	0	0	0	**0**	0	0.00%
248-000-671	REIMBURSEMENT/OTHER INCOME	0	0	0	20	**0**	0	0.00%
248-000-675	CONTRIBUTION-PRIVATE SOURCES	4,730	136	0	25,247	**0**	0	0.00%
Totals for Dept 000		4,730	136	0	25,267	**0**	0	0.00%
	TOTAL ESTIMATED REVENUES	4,730	136	0	25,267	**0**	0	0.00%
APPROPRIATIONS								
Dept 270: LEGAL/PROFESSIONAL								
248-270-722	CONTROLLER	0	0	0	0	**0**	0	0.00%
248-270-802	AUDIT FEES	0	0	0	0	**0**	0	0.00%
Totals for Dept 270-LEGAL/PROFESSIONAL		0	0	0	0	**0**	0	0.00%
Dept 301: OPERATING COSTS								
248-301-727	SUPPLIES	0	0	100	0	**0**	(100)	-100.00%
248-301-746	FARMERS MARKET	432	850	500	0	**0**	(500)	-100.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 248: DDA FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
248-301-800	OTHER PROFESSIONAL FEES	1,100	0	5,100	1,100	**20,000**	14,900	292.16%
248-301-816	GROUNDS/CLEANG/JANITORL SERVIC	0	0	1,200	1,200	**1,200**	0	0.00%
248-301-929	GRANT EXPENSE	8,000	0	0	0	**0**	0	0.00%
Totals for Dept 301-OPERATING COSTS		9,532	850	6,900	2,300	**21,200**	14,300	207.25%
Dept 449: ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	0	0	22,790	22,790	**20,000**	(2,790)	-12.24%
Totals for Dept 449-ROAD WORK		0	0	22,790	22,790	**20,000**	(2,790)	0.00%
Dept 900: CAPITAL OUTLAY								
248-900-925	STREETSCAPING **(Flowers for Mainstreet)**	14,894	1,500	1,500	0	**1,500**	0	0.00%
Totals for Dept 900-CAPITAL OUTLAY		14,894	1,500	1,500	0	**1,500**	0	0.00%
	TOTAL APPROPRIATIONS	24,426	2,350	31,190	25,090	**42,700**	11,510	36.90%
	NET OF REVENUES/APPROPRIATIONS - FUND :	(19,696)	(2,214)	(31,190)	177	**(42,700)**	(11,510)	36.90%
	BEGINNING FUND BALANCE	113,132	93,436	91,222	XXXXXXXXXXX	**60,032**		
	ENDING FUND BALANCE	93,436	91,222	60,032	XXXXXXXXXXX	**17,332**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
265-000-661	FORFEITURES	31,159	4,988	30,000	29,373	**50,000**	20,000	66.67%
265-000-671	REIMBURSEMENT/OTHER INCOME	0	0	0	0	**0**	0	0.00%
265-000-673	SALE OF FIXED ASSET	5,000	0	0	0	**0**	0	0.00%
265-000-687	CONTRIBUTIONS - D.A.R.E.	0	0	0	0	**0**	0	0.00%
Totals for Dept 000		36,159	4,988	30,000	29,373	**50,000**	20,000	66.67%
	TOTAL ESTIMATED REVENUES	36,159	4,988	30,000	29,373	**50,000**	20,000	66.67%
APPROPRIATIONS								
Dept 226: PERSONNEL								
265-226-957	TRAINING & DEVELOPMENT	0	350	500	275	**0**	(500)	-100.00%
Totals for Dept 226-PERSONNEL		0	350	500	275	**0**	(500)	-100.00%
Dept 301: OPERATING COSTS								
265-301-727	SUPPLIES	584	300	0	0	**1,000**	1,000	100.00%
265-301-899	FORFEITURE SHARING **(Amounts paid to other jurisdictions that aided in arrest)**	0	2,723	2,000	14,086	**20,000**	18,000	900.00%
265-301-956	MISCELLANEOUS **(Bank Service Charges)**	108	110	100	133	**300**	200	200.00%
Totals for Dept 301-OPERATING COSTS		692	3,133	2,100	14,219	**21,300**	19,200	914.29%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
Dept 336: CONTRIBUTIONS								
265-336-967	CONTRIBUTION-LAW ENFORCEMENT	15,000	7,500	0	0	**1,000**	1,000	100.00%
Totals for Dept 336-CONTRIBUTIONS		15,000	7,500	0	0	**1,000**	1,000	0.00%
Dept 900: CAPITAL OUTLAY								
265-900-970	EQUIPMENT **(Misc. Equipment)**	730	0	0	300	**4,000**	4,000	100.00%
Totals for Dept 900-CAPITAL OUTLAY		730	0	0	300	**4,000**	4,000	0.00%
	TOTAL APPROPRIATIONS	16,422	10,983	2,600	14,794	**26,300**	23,700	911.54%
	NET OF REVENUES/APPROPRIATIONS - FUND :	19,737	(5,995)	27,400	14,579	**23,700**	(3,700)	-13.50%
	BEGINNING FUND BALANCE	20,439	40,176	34,181	XXXXXXXXXXX	**61,581**		
	ENDING FUND BALANCE	40,176	34,181	61,581	XXXXXXXXXXX	**85,281**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 266: FEDERAL NARC FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
266-000-661	FORFEITURES	132,813	225,054	150,000	442,978	**100,000**	(50,000)	-33.33%
Totals for Dept 000		132,813	225,054	150,000	442,978	**100,000**	(50,000)	-33.33%
	TOTAL ESTIMATED REVENUES	132,813	225,054	150,000	442,978	**100,000**	(50,000)	-33.33%
APPROPRIATIONS								
Dept 301: OPERATING COSTS								
266-301-727	SUPPLIES	543	918	0	1,214	**10,000**	10,000	100.00%
266-301-956	MISCELLANEOUS	50	0	0	0	**5,000**	5,000	100.00%
Totals for Dept 301-OPERATING COSTS		593	918	0	1,214	**15,000**	15,000	0.00%
Dept 336: CONTRIBUTIONS								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT **(To cover a portion of the PSB Bond Payment)**	0	35,000	35,000	0	**35,000**	0	0.00%
Totals for Dept 336-CONTRIBUTIONS		0	35,000	35,000	0	**35,000**	0	0.00%
Dept 900: CAPITAL OUTLAY								
266-900-970	EQUIPMENT **(Equipment for Vehicles)**	0	28,730	15,000	7,644	**160,000**	145,000	100.00%
266-900-974	VEHICLE **(3 Vehicles Fully Outfitted)**	24,790	63,863	75,000	85,313	**75,000**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 266: FEDERAL NARC FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
Totals for Dept	900-CAPITAL OUTLAY	24,790	92,593	90,000	92,957	**235,000**	145,000	161.11%
	TOTAL APPROPRIATIONS	25,383	128,511	125,000	94,171	**285,000**	160,000	128.00%
	NET OF REVENUES/APPROPRIATIONS - FUND :	107,430	96,543	25,000	348,807	**(185,000)**	(210,000)	-840.00%
	BEGINNING FUND BALANCE	108	107,538	204,081	XXXXXXXXXXX	**229,081**		
	ENDING FUND BALANCE	107,538	204,081	229,081	XXXXXXXXXXX	**44,081**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
287-000-481	SIGN PERMITS	223	0	0	831	**0**	0	0.00%
287-000-484	BUILDING PLAN REVIEW FEES	1,795	3,422	2,000	2,734	**2,650**	650	32.50%
287-000-485	BUILDING PERMIT FEES	28,069	31,760	22,000	30,094	**29,240**	7,240	32.91%
287-000-486	CONTRACTOR'S REGISTRATION	830	870	500	600	**675**	175	35.00%
287-000-488	TRADE PERMIT FEES	18,466	20,270	15,000	18,180	**19,950**	4,950	33.00%
287-000-665	INTEREST INCOME	0	0	0	0	**0**	0	0.00%
287-000-671	REIMBURSEMENT/OTHER INCOME	0	0	0	0	**0**	0	0.00%
Totals for Dept 000		49,383	56,322	39,500	52,439	**52,515**	13,015	32.95%
	TOTAL ESTIMATED REVENUES	49,383	56,322	39,500	52,439	**52,515**	13,015	32.95%
APPROPRIATIONS								
Dept 226: PERSONNEL								
287-226-720	BANKED PTO	2,017	(150)	0	0	**0**	0	0.00%
287-226-927	ALLOCATE TO DEPARTMENTS	5,461	6,354	6,905	3,034	**19,561**	12,656	183.29%
	(12.5% of Total Treasurer Costs - \$7,569; plus 25% of Deputy Asst. - \$6,691 plus 5% of Twp Mgr - \$5,301)							
Totals for Dept 226-PERSONNEL		7,478	6,204	6,905	3,034	**19,561**	12,656	183.29%
Dept 261: GOVERNMENT SHARED SERVICES								
287-261-725	INSPECTOR EXPENSES	13,240	19,271	15,000	15,594	**15,000**	0	0.00%

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	2014-15 REQUESTED BUDGET	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
	(Pittsfield Twp. - Kurt Weiland)							
Totals for Dept 261-GOVERNMENT SHARED SERVICES		13,240	19,271	15,000	15,594	**15,000**	0	0.00%
Dept 270: LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER	1,560	1,560	1,597	641	**1,646**	49	3.07%
	(3% of Total Cost)							
287-270-802	AUDIT FEES	890	900	900	900	**900**	0	0.00%
	(Per Signed Agreement)							
Totals for Dept 270-LEGAL/PROFESSIONAL		2,450	2,460	2,497	1,541	**2,546**	49	1.96%
Dept 301: OPERATING COSTS								
287-301-725	INSPECTOR EXPENSES	11,451	11,045	12,500	9,980	**12,500**	0	0.00%
	(Electrical & Plumbing)							
287-301-727	SUPPLIES	126	0	100	0	**100**	0	0.00%
287-301-850	COMMUNICATION	261	260	300	492	**300**	0	0.00%
	(Bldg Phone @ $25/Mth)							
287-301-910	INSURANCE & BONDS	700	687	600	600	**600**	0	0.00%
287-301-927	ALLOCATE TO DEPARTMENTS	0	0	0	0	**1,000**	1,000	100.00%
	(2.5% of H&G Exp + .625% of PSB Maint & Ops)							
287-301-930	REPAIRS & MAINTENANCE	600	610	625	0	**625**	0	0.00%
	(BS&A Annual Service Fee)							
Totals for Dept 301-OPERATING COSTS		13,138	12,602	14,125	11,072	**15,125**	1,000	7.08%
	TOTAL APPROPRIATIONS	36,306	40,537	38,527	31,241	**52,232**	13,705	35.57%
	NET OF REVENUES/APPROPRIATIONS - FUND :	13,077	15,785	973	21,198	**283**	(690)	-70.91%
	BEGINNING FUND BALANCE	10,561	23,638	39,423	XXXXXXXXXXX	**40,396**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
	ENDING FUND BALANCE	23,638	39,423	40,396	XXXXXXXXXXX	**40,679**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 369: BUILDING AUTHORITY DEBT FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
369-000-668	BOND PROCEEDS	0	2,473,799	0	0	**0**	0	0.00%
369-000-685	FUNDS XFER FOR 2.93 BOND PMT	265,625	282,961	262,257	262,252	**255,666**	(6,591)	-2.51%
Totals for Dept 000		265,625	2,756,760	262,257	262,252	**255,666**	(6,591)	-2.51%
	TOTAL ESTIMATED REVENUES	265,625	2,756,760	262,257	262,252	**255,666**	(6,591)	-2.51%
APPROPRIATIONS								
Dept 905: DEBT SERVICE								
369-905-906	BOND ISSUANCE COST	0	33,799	0	0	**0**	0	0.00%
369-905-939	BOND PAYOFF	0	2,440,000	0	0	**0**	0	0.00%
369-905-942	2.93 M BOND BLDG AUTH	125,000	188,279	179,472	179,470	**206,856**	27,384	15.26%
369-905-943	500K CAPITAL IMP	20,000	0	29,073	29,072	**0**	(29,073)	-100.00%
369-905-954	AGENT FEES	600	0	0	0	**0**	0	0.00%
369-905-987	INTEREST 2.93 M BOND	103,350	38,918	46,224	46,222	**48,810**	2,586	5.59%
369-905-992	INTEREST 500K BOND	16,675	55,764	7,488	7,488	**0**	(7,488)	-100.00%
Totals for Dept 905-DEBT SERVICE		265,625	2,756,760	262,257	262,252	**255,666**	(6,591)	-2.51%
	TOTAL APPROPRIATIONS	265,625	2,756,760	262,257	262,252	**255,666**	(6,591)	-2.51%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 369: BUILDING AUTHORITY DEBT FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS - FUND :	0	0	0	0	**0**	0	0.00%
	BEGINNING FUND BALANCE	0	0	0	XXXXXXXXXXX	**0**		
	ENDING FUND BALANCE	0	0	0	XXXXXXXXXXX	**0**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	2014-15 REQUESTED BUDGET	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	314,493	295,734	286,700	257,572	**281,178**	(5,522)	-1.93%
370-000-425	MTT PROPERTY TAX ADJUSTMENTS	45	0	0	0	**0**	0	0.00%
370-000-445	PENALTY & INTEREST ON TAXES	45	229	0	122	**0**	0	0.00%
370-000-588	CONTRIBUTION OTHER FUND(S)	131,297	128,835	163,600	59,189	**149,800**	(13,800)	-8.44%
370-000-615	INSURANCE PROCEEDS	0	25,000	0	0	**0**	0	0.00%
370-000-665	INTEREST INCOME	0	0	0	0	**0**	0	0.00%
370-000-668	BOND PROCEEDS	0	2,415,000	0	0	**0**	0	0.00%
370-000-671	REIMBURSEMENT/OTHER INCOME	0	0	0	26	**0**	0	0.00%
Totals for Dept 000		445,880	2,864,798	450,300	316,909	**430,978**	(19,322)	-4.29%
	TOTAL ESTIMATED REVENUES	445,880	2,864,798	450,300	316,909	**430,978**	(19,322)	-4.29%
APPROPRIATIONS								
Dept 301: OPERATING COSTS								
370-301-727	SUPPLIES	472	983	1,200	767	**1,200**	0	0.00%
370-301-803	LEGAL	400	0	200	0	**200**	0	0.00%
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	9,145	10,335	10,500	8,873	**10,500**	0	0.00%
	(Lawn Maintenance, Flagpole & Watertank Landscaping - $2,000, Snow Plowing & Salting - $8,500)							
370-301-818	CONTRACTUAL SERVICES	4,966	8,139	11,500	9,303	**11,500**	0	0.00%
	(Alarm Monitoring & Inspection - $1,200; Elevator Inspection - $3,725; Generator Inspection - $475; Sprinkler System Inspection - $1,300; Webb Maint Agree - $4,800)							
370-301-850	COMMUNICATION	3,163	3,437	3,500	3,276	**4,200**	700	20.00%

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	2014-15 REQUESTED BUDGET	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
	(Internet @ $507/Mth; AT&T Long Distance @ $200/Mth)							
370-301-910	INSURANCE & BONDS	8,817	7,051	7,200	7,156	**7,200**	0	0.00%
370-301-920	UTILITIES	89,935	86,919	92,500	70,512	**85,000**	(7,500)	-8.11%
370-301-930	REPAIRS & MAINTENANCE	20,537	37,146	20,000	16,749	**30,000**	10,000	50.00%
	(Pest Cont. @ $100/Qtr; Wind. Cleaning @ $10/Cleaning Twice/Mth; Webb Heating & A/C Repairs - $8,300; Trash Pickup @ $66/Qtr; Fire Ext Inspect - $280; Other - $20,516)							
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	2,265	83	16,000	15,074	**0**	(16,000)	-100.00%
370-301-959	TRIBUNALS AND DRAINS	1,420	0	1,000	0	**0**	(1,000)	-100.00%
Totals for Dept 301-OPERATING COSTS		141,120	154,093	163,600	131,710	**149,800**	(13,800)	-8.44%
Dept 905: DEBT SERVICE								
370-905-906	BOND ISSUANCE COST	0	40,000	0	0	**0**	0	0.00%
370-905-939	BOND PAYOFF	0	2,375,000	0	0	**0**	0	0.00%
370-905-945	2.415 M PSB BOND	200,000	215,000	235,000	235,000	**235,000**	0	0.00%
	(Final Payment April, 2022)							
370-905-954	AGENT FEES	300	0	0	0	**0**	0	0.00%
370-905-994	INTEREST 2.415 BOND PSB	103,200	85,535	51,700	51,700	**46,178**	(5,522)	-10.68%
	(Final Payment April, 2022)							
Totals for Dept 905-DEBT SERVICE		303,500	2,715,535	286,700	286,700	**281,178**	(5,522)	-1.93%
	TOTAL APPROPRIATIONS	444,620	2,869,628	450,300	418,410	**430,978**	(19,322)	-4.29%
	NET OF REVENUES/APPROPRIATIONS - FUND :	1,260	(4,830)	0	(101,501)	**0**	0	0.00%
	BEGINNING FUND BALANCE	60,324	61,584	56,754	XXXXXXXXXXX	**56,754**		

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
	ENDING FUND BALANCE	61,584	56,754	56,754	XXXXXXXXXXX	**56,754**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
571-000-500	TAP-IN FEES	28,400	7,100	0	3,550	**0**	0	0.00%
571-000-651	USAGE FEES	1,119,951	1,180,694	1,166,000	959,756	**1,359,000**	193,000	16.55%
571-000-665	INTEREST INCOME	44,124	11,768	8,000	1,062	**1,000**	(7,000)	-87.50%
571-000-671	REIMBURSEMENT/OTHER INCOME **(DTE Bill Refund From Whitmore Lake Condo's)**	2,680	4,621	2,000	1,710	**2,000**	0	0.00%
571-000-672	SAD INTEREST	100	94	82	0	**73**	(9)	-10.98%
571-000-673	SALE OF FIXED ASSET	0	0	0	5,000	**0**	0	0.00%
571-000-690	UNREALIZED GAIN/LOSS	0	(34,853)	0	(44,619)	**0**	0	0.00%
Totals for Dept 000		1,195,255	1,169,424	1,176,082	926,459	**1,362,073**	185,991	15.81%
	TOTAL ESTIMATED REVENUES	1,195,255	1,169,424	1,176,082	926,459	**1,362,073**	185,991	15.81%
APPROPRIATIONS								
Dept 226: PERSONNEL								
571-226-701	SALARIES **(Includes a $4,952 Wage Increase)**	72,632	58,500	60,548	53,483	**65,500**	4,952	8.18%
571-226-702	SALARIES **(Includes a 3% Increase for 3 Employees and a 3.5% Increase for 1 Employee)**	212,161	190,779	179,160	164,883	**184,403**	5,243	2.93%
571-226-711	SALARIES-OVERTIME	0	16,718	20,000	3,431	**10,000**	(10,000)	-50.00%
571-226-715	SOCIAL SECURITY **($259,903 x 7.65%)**	21,787	20,349	19,868	16,967	**19,885**	17	0.09%
571-226-716	HOSPITALIZATION **(Medical CAPS plus Dental & Vision)**	66,965	64,620	74,682	69,466	**86,100**	11,418	15.29%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
571-226-717	LIFE/DISB. INSURANCE	3,677	3,352	3,487	3,233	**3,487**	0	0.00%
571-226-718	PENSION **(10% of Base pay)**	24,350	22,446	22,876	20,247	**24,045**	1,169	5.11%
571-226-720	BANKED PTO	(10,878)	(4,422)	0	0	**0**	0	0.00%
571-226-730	MEDICAL TESTING	0	0	0	0	**0**	0	0.00%
571-226-731	WORKERS COMP INSURANCE	2,429	3,540	2,800	0	**2,915**	115	4.11%
571-226-732	HOSPITALIZATION - DEDUCTIBLES	1,285	0	0	0	**0**	0	0.00%
571-226-733	OPEB EXPENSE	0	0	0	0	**0**	0	0.00%
571-226-957	TRAINING & DEVELOPMENT	2,479	520	2,000	1,395	**3,500**	1,500	75.00%
Totals for Dept 226-PERSONNEL		396,887	376,402	385,421	333,105	**399,835**	14,414	3.74%
Dept 270: LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER **(25% of Total Cost)**	13,000	13,000	13,312	5,348	**13,713**	401	3.01%
571-270-802	AUDIT FEES **(Allocation of Audit Fees per Contract)**	6,408	6,480	6,480	6,480	**6,480**	0	0.00%
571-270-803	LEGAL **($400 Bendzinski Annual Filing; Other - $100)**	1,058	0	500	0	**500**	0	0.00%
571-270-806	ENGINEER **(Asset Management Planning)**	3,760	4,500	10,000	13,824	**30,000**	20,000	200.00%
Totals for Dept 270-LEGAL/PROFESSIONAL		24,226	23,980	30,292	25,652	**50,693**	20,401	67.35%
Dept 301: OPERATING COSTS								
571-301-727	SUPPLIES	1,457	865	1,200	1,002	**1,200**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
571-301-740	OPERATING SUPPLIES	47,130	54,848	49,066	28,699	**50,000**	934	1.90%
571-301-741	UNIFORMS/GEAR & ALLOWANCE	610	442	1,500	615	**2,500**	1,000	66.67%
571-301-807	MEMBERSHIP DUES	2,107	144	2,000	765	**1,000**	(1,000)	-50.00%
	(Miss Dig - $1,000; MRWA - $600; Stormwater Ind. Cert - $100; American Waterworks - $165; Add'l for Price Increases - $135)							
571-301-817	LAB & TESTING	2,372	2,825	4,000	1,319	**5,000**	1,000	25.00%
571-301-819	COLLECTION SYS ANNUAL MAINT	51,799	52,672	55,000	36,664	**55,000**	0	0.00%
	($35,000 Sludge Hauling; $20,000 Collection System)							
571-301-825	SEWER ADMINISTRATION FEES	35,000	35,000	35,000	0	**35,000**	0	0.00%
571-301-850	COMMUNICATION	5,220	5,030	5,000	6,144	**6,000**	1,000	20.00%
571-301-851	POSTAGE	4,332	2,598	5,000	1,855	**5,000**	0	0.00%
571-301-900	PRINTING & PUBLICATIONS	190	70	500	24	**200**	(300)	-60.00%
571-301-910	INSURANCE & BONDS	23,184	19,839	20,300	20,166	**20,300**	0	0.00%
571-301-920	UTILITIES	111,702	112,145	113,000	92,642	**100,000**	(13,000)	-11.50%
571-301-930	REPAIRS & MAINTENANCE	103,500	79,676	116,530	34,237	**110,000**	(6,530)	-5.60%
571-301-940	RENTAL EQUIPMENT	866	828	1,000	694	**500**	(500)	-50.00%
571-301-941	UNIFORMS - RENTALS	3,762	3,393	3,700	2,889	**0**	(3,700)	-100.00%
571-301-950	LAND LEASING	0	258	258	0	**258**	0	0.00%
	(Dept of Transportation - 12' Sewer line in ROW S. of Hamburg 11/1/14 - 10/31/15)							
571-301-968	DEPRECIATION EXPENSE	230,707	229,864	240,215	0	**244,578**	4,363	1.82%
	(Std Depre from Schedule plus $5,500 Extra for Capital Purchase Below)							
Totals for Dept 301-OPERATING COSTS		623,938	600,497	653,269	227,715	**636,536**	(16,733)	-2.56%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 571: WWTP FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
Dept 333: TRANSPORTATION								
571-333-860	FUEL & MILEAGE	2,635	5,854	6,000	4,219	**4,000**	(2,000)	-33.33%
571-333-930	REPAIRS & MAINTENANCE	3,207	1,057	2,500	1,879	**2,000**	(500)	-20.00%
Totals for Dept 333-TRANSPORTATION		5,842	6,911	8,500	6,098	**6,000**	(2,500)	-29.41%
Dept 528: O & M - BOND & INTEREST								
571-528-954	AGENT FEES	584	638	700	657	**700**	0	0.00%
571-528-989	INTEREST 1992 BOND **(Final Payment in 2022)**	19,539	18,139	16,740	16,739	**15,340**	(1,400)	-8.36%
571-528-995	DEBT SERVICE - INTEREST **(61% of Total - Final Payment in 2017)**	78,553	65,460	52,630	52,628	**38,630**	(14,000)	-26.60%
Totals for Dept 528-O & M - BOND & INTEREST		98,676	84,237	70,070	70,024	**54,670**	(15,400)	-21.98%
Dept 900: CAPITAL OUTLAY								
571-900-970	EQUIPMENT **(8 Mile Pump - $30,000; Chlorine Feed Pumps - $25,000)**	0	0	155,804	157,602	**55,000**	(100,804)	-64.70%
571-900-972	COMPUTER **(System Computer & Software - $14,500; GIS Software - $2,500)**	0	0	0	0	**17,000**	17,000	100.00%
Totals for Dept 900-CAPITAL OUTLAY		0	0	155,804	157,602	**72,000**	(83,804)	-53.79%
	TOTAL APPROPRIATIONS	1,149,569	1,092,027	1,303,356	820,196	**1,219,734**	(83,622)	-6.42%
	NET OF REVENUES/APPROPRIATIONS - FUND :	45,686	77,397	(127,274)	106,263	**142,339**	269,613	-211.84%
	BEGINNING FUND BALANCE	5,791,684	5,837,370	5,914,767	XXXXXXXXXXX	**5,787,493**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
	ENDING FUND BALANCE	5,837,370	5,914,767	5,787,493	XXXXXXXXXXX	**5,929,832**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 815: SEVEN MILE SEWER FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
815-000-665	INTEREST INCOME	5,540	1,462	1,000	135	**150**	(850)	-85.00%
815-000-671	REIMBURSEMENT/OTHER INCOME	0	0	0	2	**0**	0	0.00%
815-000-672	SAD INTEREST	16,569	14,248	12,952	120	**10,220**	(2,732)	-21.09%
815-000-690	UNREALIZED GAIN/LOSS	0	(4,429)	0	(5,670)	**0**	0	0.00%
Totals for Dept 000		22,109	11,281	13,952	(5,413)	**10,370**	(3,582)	-25.67%
	TOTAL ESTIMATED REVENUES	22,109	11,281	13,952	(5,413)	**10,370**	(3,582)	-25.67%
APPROPRIATIONS								
Dept 301: OPERATING COSTS								
815-301-968	DEPRECIATION EXPENSE	17,519	17,519	17,519	0	**17,519**	0	0.00%
Totals for Dept 301-OPERATING COSTS		17,519	17,519	17,519	0	**17,519**	0	0.00%
Dept 905: DEBT SERVICE								
815-905-906	BOND ISSUANCE COST	0	6,201	0	0	**0**	0	0.00%
815-905-954	AGENT FEES	350	0	0	0	**0**	0	0.00%
815-905-995	DEBT SERVICE - INTEREST	19,438	14,944	9,905	9,905	**9,002**	(903)	-9.12%
Totals for Dept 905-DEBT SERVICE		19,788	21,145	9,905	9,905	**9,002**	(903)	-9.12%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 815: SEVEN MILE SEWER FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	37,307	38,664	27,424	9,905	**26,521**	(903)	-3.29%
	NET OF REVENUES/APPROPRIATIONS - FUND	(15,198)	(27,383)	(13,472)	(15,318)	**(16,151)**	(2,679)	19.89%
	BEGINNING FUND BALANCE	675,410	660,212	632,829	XXXXXXXXXXX	**619,357**		
	ENDING FUND BALANCE	660,212	632,829	619,357	XXXXXXXXXXX	**603,206**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 883: DIST #3 HORSESHOE LAKE FUND
2014-2015 FISCAL YEAR
AS OF 05/15/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
883-000-665	INTEREST INCOME	44,080	11,632	8,000	1,074	**1,000**	(7,000)	-87.50%
883-000-690	UNREALIZED GAIN/LOSS	0	(35,238)	0	(45,112)	**0**	0	#DIV/0!
Totals for Dept 000		44,080	(23,606)	8,000	(44,038)	**1,000**	(7,000)	-87.50%
	TOTAL ESTIMATED REVENUES	44,080	(23,606)	8,000	(44,038)	**1,000**	(7,000)	-87.50%
APPROPRIATIONS								
Dept 301: OPERATING COSTS								
883-301-920	UTILITIES	637	969	1,200	597	**0**	(1,200)	-100.00%
883-301-930	REPAIRS & MAINTENANCE	961	1,521	15,000	5,393	**90,000**	75,000	500.00%
883-301-956	MISCELLANEOUS	0	0	100	0	**0**	(100)	-100.00%
883-301-968	DEPRECIATION EXPENSE	6,246	6,246	4,464	0	**0**	(4,464)	-100.00%
Totals for Dept 301-OPERATING COSTS		7,844	8,736	20,764	5,990	**90,000**	69,236	333.44%
	TOTAL APPROPRIATIONS	7,844	8,736	20,764	5,990	**90,000**	69,236	333.44%
	NET OF REVENUES/APPROPRIATIONS - FUND	36,236	(32,342)	(12,764)	(50,028)	**(89,000)**	(76,236)	597.27%
	BEGINNING FUND BALANCE	741,101	777,337	744,995	XXXXXXXXXXX	**732,231**		
	ENDING FUND BALANCE	777,337	744,995	732,231	XXXXXXXXXXX	**643,231**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 890: N.T. SEWER DISTRICT FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
890-000-665	INTEREST INCOME	27,219	7,342	5,000	663	**750**	(4,250)	-85.00%
890-000-672	SAD INTEREST	83,281	68,880	59,040	0	**49,200**	(9,840)	-16.67%
890-000-690	UNREALIZED GAIN/LOSS	0	(21,759)	0	(27,856)	**0**	0	0.00%
Totals for Dept 000		110,500	54,463	64,040	(27,193)	**49,950**	(14,090)	-22.00%
	TOTAL ESTIMATED REVENUES	110,500	54,463	64,040	(27,193)	**49,950**	(14,090)	-22.00%
APPROPRIATIONS								
Dept 301: OPERATING COSTS								
890-301-803	LEGAL	400	0	200	0	**200**	0	0.00%
890-301-968	DEPRECIATION EXPENSE	76,796	76,796	76,142	0	**74,187**	(1,955)	-2.57%
Totals for Dept 301-OPERATING COSTS		77,196	76,796	76,342	0	**74,387**	(1,955)	-2.56%
Dept 905: DEBT SERVICE								
890-905-954	AGENT FEES	374	407	450	421	**450**	0	0.00%
890-905-998	INTEREST NT BOND	50,222	41,852	33,650	33,647	**24,700**	(8,950)	-26.60%
Totals for Dept 905-DEBT SERVICE		50,596	42,259	34,100	34,068	**25,150**	(8,950)	-26.25%
	TOTAL APPROPRIATIONS	127,792	119,055	110,442	34,068	**99,537**	(10,905)	-9.87%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 890: N.T. SEWER DISTRICT FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS - FUND :	(17,292)	(64,592)	(46,402)	(61,261)	**(49,587)**	(3,185)	6.86%
	BEGINNING FUND BALANCE	3,182,908	3,165,616	3,101,024	XXXXXXXXXXX	**3,054,622**		
	ENDING FUND BALANCE	3,165,616	3,101,024	3,054,622	XXXXXXXXXXX	**3,005,035**		